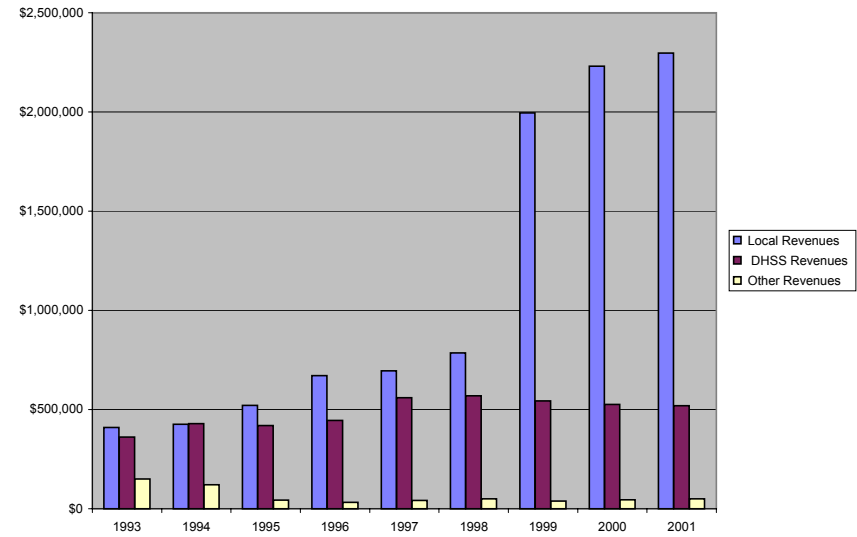


St. Charles County Department of Community Health and the Environment

COUNTY Fiscal Year	Revenue Source	St Charles 2002	Percent of Agency's Total	Jurisdiction 80,001 - Over Average Percent	Statewide 2002 Average Percentage
Beginning Balance		\$0	0.00%		
Local Revenues					
Taxes		\$1,351,340	42.99%	52.55%	42.99%
Interest		\$0	0.00%	0.76%	0.95%
Vital Records		\$249,372	7.93%	3.50%	3.02%
Donations		\$38,087	1.21%	0.06%	0.36%
Fees		\$653,742	20.80%	5.48%	4.09%
Other		\$101,433	3.23%	3.23%	3.41%
Total Local Revenues		\$2,393,974	76.17%	65.58%	54.82%
DHSS Revenues					
Core Public Health	State	\$163,171	5.19%	2.41%	4.83%
Family Planning	State	\$54,000	1.72%	0.27%	0.98%
Family Planning	Federal	\$21,000	0.67%	0.19%	0.40%
MCH	Federal	\$81,214	2.58%	1.64%	2.09%
School Health Grants	State	\$0	0.00%	0.07%	0.32%
WIC Administration	Federal	\$225,701	7.18%	2.11%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$12,805	0.41%	0.11%	0.17%
Child Care Nurse Consultant	Federal	\$12,545	0.40%	0.11%	0.14%
AIDS Funding	State	\$0	0.00%	0.30%	0.18%
AIDS Funding	Federal	\$0	0.00%	8.17%	5.12%
Regional ER Planning	Federal	\$54,194	1.72%	0.18%	0.29%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.01%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.15%	0.24%
Health Promotion	State	\$0	0.00%	0.00%	0.06%
Health Promotion	Federal	\$0	0.00%	0.41%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.03%	0.20%
Other DHSS	State	\$0	0.00%	0.81%	1.05%
Other DHSS	Federal	\$16,235	0.52%	3.56%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$423,694	13.48%	16.65%	16.50%
Total DHSS State		\$217,171	6.91%	3.87%	7.59%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$640,865	20.39%	20.52%	24.09%
Other Revenues					
Home Health		\$0	0.00%	0.44%	5.32%
Home Maker		\$0	0.00%	0.10%	3.81%
Medicaid - (Non-Home Health)		\$3,722	0.12%	1.22%	2.18%
MC+ (Non-Home Health)		\$35,062	1.12%	1.78%	1.31%
Family Planning Title X		\$0	0.00%	0.15%	0.17%
Other State Departments		\$0	0.00%	0.85%	0.74%
Medicare- (Non-Home Health)		\$0	0.00%	0.21%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.22%	0.27%
Other		\$69,445	2.21%	8.93%	6.78%
Total Other Revenue		\$108,229	3.44%	13.90%	21.09%
Total Revenue All Sources		\$3,143,068	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,922,922	61.18%	46.63%	51.12%
Contract Services		\$187,560	5.97%	21.27%	15.46%
Supplies/Equipment		\$182,002	5.79%	9.80%	9.33%
Fringe Benefits		\$587,303	18.69%	11.88%	11.99%
Travel		\$22,532	0.72%	0.56%	1.25%
Utilities/Rent		\$53,270	1.69%	1.19%	1.64%
Election Costs		\$0	0.00%	0.00%	0.06%
Capital Expenditures		\$145,209	4.62%	2.40%	2.74%
Other		\$42,270	1.34%	6.26%	6.40%
Total Expenditures		\$3,143,068	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$0			
Ending Balance		\$0			
Population		296,679			
Per Capita Public Health Revenue		\$10.36			

St Charles County Revenue Comparison 1993 - 2002



St. Charles - 2002 DHSS Revenue

